

COMMITTEE NAME (Must be same as on Statement of Organization)

## REPUBLICAN PARTY OF IOWA AND ITS EISENHOWER CLUB

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

## NOTE:

Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred during this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

SCHEDULE

D

(Rev. 02/96)

INCURRED

INDEBTEDNESS

CHECK THIS BOX IF  
AMENDING FORM

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period... regardless of whether an invoice has been received

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/14/2004	Brad Trow 4010 University, #12 Des Moines, IA 50311 Mileage/Meals/Ring Binder	( ) \$ 222.81
10/14/2004	Kimberly Steenhoek 6001 Creston Avenue #52 Des Moines, IA 50321 Flash Drive	( ) \$ 39.99
10/14/2004	Matt Gronewald 1077 Bel Mar Drive West Des Moines, IA 50266 Mileage/Cell Phone	( ) \$ 355.27
10/14/2004	Matt Gronewald 1077 Bel Mar Drive West Des Moines, IA 50266 Mileage/Cell Phone	( ) \$ 177.69
10/14/2004	NSON Opinion Research 8 E. Broadway Ste 312 Salt Lake City, UT 84111 Field Research - generic	( ) \$ 3,679.00
10/14/2004	Tracy Shaw 12333 NE 98th St. Maxwell, IA 50161 Mileage	( ) \$ 38.66
10/14/2004	Tracy Shaw 12333 NE 98th St. Maxwell, IA 50161 Mileage	( ) \$ 19.34
SUB-TOTAL		\$ 4,532.76
TOTAL (If last page of this schedule)		\$

\*If actual figure is unknown, show "estimated" beside the figure.

## CANDIDATE COMMITTEES NOTE:

\*Incurred indebtedness also include each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

HD

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DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
10/14/2004	Katie J. Jerabek 903 Franklin Ave. Council Bluffs, IA 51503	Mileage/Office Supplies ( ) \$ 122.63
10/14/2004	Katie J. Jerabek 903 Franklin Ave. Council Bluffs, IA 51503	Mileage/Office Supplies ( ) \$ 61.33
10/14/2004	Josh Hansen 5 N Federal Ave., Apt. 504 Mason City, IA 50401-3257	Mileage/Internet ( ) \$ 204.09
10/14/2004	Josh Hansen 5 N Federal Ave., Apt. 504 Mason City, IA 50401-3257	Mileage/Internet ( ) \$ 102.08
10/14/2004	FedEx PO Box 94515 Palatine, IL 60094-4515	Delivery Service ( ) \$ 88.10
10/14/2004	FedEx PO Box 94515 Palatine, IL 60094-4515	Delivery Service ( ) \$ 44.06
-	-	( ) \$ 0.00

SUB-TOTAL

TOTAL (If last page of this schedule)

\$ 622.29

\$ 5,155.05

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